

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.735,00,00,000/-** to TS-TRANSCO towards meeting the expenditure for February, March 2017 subsidy as additional funds pending inclusion of supplementary grant at appropriate time during 2016-17 under the scheme “Investments in DISCOMS” in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No. 10

Dated: 25-03-2017

Read the following:-

1. G.O.Rt.No.492, Finance (EBS-II) Department, Dt:24.03.2017.
2. G.O.Ms.No.09, Energy (Budget) Dept., Dt:25.03.2017.
3. G.O.Rt.No.493, Finance (EBS-II) Department, Dt:24.03.2017.

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O R D E R:-

In the G.O. 2nd read above administrative sanction accorded for an amount of **Rs.450,00,00,000/-** under plan from the BE provision 2016-17 towards meeting the expenditure for Electricity duty and Plough Back dues to TRANSCO/DISCOMs as additional funds pending inclusion of supplementary grant at an appropriate time during 2016-17 for the scheme “Investments in DISCOMS”.

2. In the reference of 3rd read above, BRO has been issued for an amount of **Rs.735,00,00,000/-** (Rupees Seven Hundred and Thirty Five Crores Only) under plan from the BE provision 2016-17 towards meeting the expenditure for February, March 2017 subsidy as additional funds in relaxation of TCO (Treasury Control Orders) pending inclusion of supplementary grant at an appropriate time during 2016-17, under the scheme “Investments in DISCOMS” and informed to issue necessary administrative sanctions.
3. In pursuance of the orders issued in the reference 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.735,00,00,000/-** (Rupees Seven Hundred and Thirty Five Crores Only) under plan from the BE provision 2016-17 towards meeting the expenditure for February, March 2017 subsidy as additional funds pending inclusion of supplementary grant at an appropriate time during 2016-17 for the scheme “Investments in DISCOMS”.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account “4801-02-190-11-07-540-000”.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of “Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

6. The Joint Managing Director, Telangana Power Coordination Committee shall take necessary action in accordance with UDAY Scheme and *submit the Utilization Certificate* for the amount sanctioned.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.428/Budget/2017]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER